

Exhibit A

Date	Category	Amount
8/1/2023	Operating Expenses	\$4,945.00
8/1/2023	Base Rent	\$29,497.50
9/13/2023	2022 Operating Expenses	\$19,541.62
9/29/2023	Prepaid Rent	\$(34,442.50)
10/1/2023	Operating Expenses	\$4,945.00
10/1/2023	Base Rent	\$29,497.50
Total		\$53,984.12